

Department of Health - Spends > £25K

Feb-23

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	23/02/23	Medical staff LLP costs	Radiology Medical Staff	4WAYS0100 : 4 WAYS HEALTHCARE LTD	0040011083	35,197.98
YDH	Yeovil District Hospital NHS FT	18/01/23	Radiology	Radiology Medical Staff	4WAYS0100 : 4 WAYS HEALTHCARE LTD	0040009777	40,898.04
YDH	Yeovil District Hospital NHS FT	23/02/23	Non Healthcare Servs - FTs	Paediatrics Medical Staff	9UNIV0600 : UNIVERSITY HOSPITALS BRISTOL AND WESTON	0010003199	51,098.00
YDH	Yeovil District Hospital NHS FT	02/02/23	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010003424	33,209.53
YDH	Yeovil District Hospital NHS FT	09/02/23	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010003527	67,949.06
YDH	Yeovil District Hospital NHS FT	16/02/23	Other Debtors <One Year	Car Salary Sacrifice Knowles	ENSUR0100 : ENSURE UK LTD	0040010447	32,062.00
YDH	Yeovil District Hospital NHS FT	23/02/23	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040011072	30,861.51
YDH	Yeovil District Hospital NHS FT	26/01/23	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040009768	738.06
YDH	Yeovil District Hospital NHS FT	09/02/23	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040010774	339.00
YDH	Yeovil District Hospital NHS FT	09/02/23	Funeral Expenses	Patient Experience	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040010774	-82.00
YDH	Yeovil District Hospital NHS FT	09/02/23	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040010774	19,964.00
YDH	Yeovil District Hospital NHS FT	09/02/23	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040010774	11,354.00
YDH	Yeovil District Hospital NHS FT	09/02/23	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040010774	20,269.00
YDH	Yeovil District Hospital NHS FT	09/02/23	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040010774	16,295.00
YDH	Yeovil District Hospital NHS FT	09/02/23	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040010775	30,370.75
YDH	Yeovil District Hospital NHS FT	16/02/23	Audit Fees : Statutory	Central Costs	KPMGL0200 : KPMG LLP	0010003467	33,555.00
YDH	Yeovil District Hospital NHS FT	26/01/23	Med Equipment-Medium Life	Medical Equipment	PHILIO100 : PHILIPS ELECTRONICS UK LTD	0040009995	42,000.00
YDH	Yeovil District Hospital NHS FT	02/02/23	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010003413	70,033.01
YDH	Yeovil District Hospital NHS FT	09/02/23	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010003517	52,291.80
YDH	Yeovil District Hospital NHS FT	09/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040010225	26,925.97
YDH	Yeovil District Hospital NHS FT	09/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040010227	24,537.51
YDH	Yeovil District Hospital NHS FT	02/02/23	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040010234	32,041.91
YDH	Yeovil District Hospital NHS FT	02/02/23	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040010235	388,627.24
YDH	Yeovil District Hospital NHS FT	09/02/23	Int-co Prescription Charge Inc	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040010236	7,455.83
YDH	Yeovil District Hospital NHS FT	09/02/23	Catering Income	Catering	SIMPL0200 : SIMPLY SERVE LTD	0040010236	77,512.09
YDH	Yeovil District Hospital NHS FT	02/02/23	Int-co Oblgtns lease > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040010255	227,740.65
YDH	Yeovil District Hospital NHS FT	02/02/23	Int-co Interest Payable	Interest (Recd & Paid)	SIMPL0200 : SIMPLY SERVE LTD	0040010255	98,042.20
YDH	Yeovil District Hospital NHS FT	02/02/23	Int-co Oblgtns IFRS16 > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040010255	25,659.00
YDH	Yeovil District Hospital NHS FT	02/02/23	Non Health Servs Other	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040010255	23,865.43
YDH	Yeovil District Hospital NHS FT	02/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040010255	1,865,355.59
YDH	Yeovil District Hospital NHS FT	02/02/23	Int-co Internal NP Rechrge Rec	Radiology Non Pay	SIMPL0200 : SIMPLY SERVE LTD	0040010258	119,886.00
YDH	Yeovil District Hospital NHS FT	16/02/23	AUC Additions Int Co	AUC INT CO	SIMPL0200 : SIMPLY SERVE LTD	0040010259	816,483.57
YDH	Yeovil District Hospital NHS FT	16/02/23	AUC Additions Int Co	AUC INT CO	SIMPL0200 : SIMPLY SERVE LTD	0040011285	2,352,763.13
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040011287	136,236.71
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040011288	26,925.97
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040011290	227,695.04
YDH	Yeovil District Hospital NHS FT	16/02/23	Int-co Internal NP Rechrge Rec	Radiology Non Pay	SIMPL0200 : SIMPLY SERVE LTD	0040011291	129,108.00
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040011294	25,058.78
YDH	Yeovil District Hospital NHS FT	23/02/23	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040011302	405,547.16
YDH	Yeovil District Hospital NHS FT	16/02/23	Catering Income	Catering	SIMPL0200 : SIMPLY SERVE LTD	0040011304	80,585.24
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040010256	134,275.71
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040010257	227,695.04
YDH	Yeovil District Hospital NHS FT	23/02/23	Miscellaneous Expenditure	Mergers and Acquisitions	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010003597	60,685.00
YDH	Yeovil District Hospital NHS FT	23/02/23	Miscellaneous Expenditure	Mergers and Acquisitions	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010003598	303,423.00
YDH	Yeovil District Hospital NHS FT	02/02/23	Non Healthcare Servs - FTs	Pathology - General	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010105	47,685.42
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	Surgery Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	7,550.14

YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	Somerset NHS FT Haematology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	22,858.69
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	Somerset NHS FT Oncology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	8,267.70
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	847.70
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	Micro Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	22,764.66
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	ENT Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	2,190.86
YDH	Yeovil District Hospital NHS FT	16/02/23	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010986	14,367.73
YDH	Yeovil District Hospital NHS FT	23/02/23	Miscellaneous Expenditure	Mergers and Acquisitions	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040011539	60,685.00
YDH	Yeovil District Hospital NHS FT	23/02/23	Miscellaneous Expenditure	Mergers and Acquisitions	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040011540	60,685.00
YDH	Yeovil District Hospital NHS FT	26/01/23	Rent	Corporate - External Rents	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010217	83,965.97
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Surgery Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	7,550.14
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Somerset NHS FT Haematology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	22,858.69
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Somerset NHS FT Oncology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	8,267.70
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	847.70
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Micro Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	22,764.66
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	ENT Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	2,190.86
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010247	14,367.73
YDH	Yeovil District Hospital NHS FT	26/01/23	Director	Chief Executive	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010250	131,445.00
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	HR Management	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010251	64,208.00
YDH	Yeovil District Hospital NHS FT	26/01/23	Non Healthcare Servs - FTs	Safeguard Child & Adults	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010289	28,373.57
YDH	Yeovil District Hospital NHS FT	26/01/23	Computer Software/License Fees	Financial Services	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040010396	129,512.40
YDH	Yeovil District Hospital NHS FT	16/02/23	Pathology tests - Indep./other	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040011058	298,787.14
YDH	Yeovil District Hospital NHS FT	16/02/23	Pathology tests - Indep./other	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0040011081	244,091.97
YDH	Yeovil District Hospital NHS FT	18/01/23	Pathology tests - Indep./other	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0040009775	261,730.09